

Owen Sound Transportation Company, Limited  
 Expenses for the Month(s) of Oct - Dec 2025 (Q3) / Dépenses pour le(s) mois d'octobre à décembre 2025 (T3)

Name   Nom	Position   Poste	Purpose   Ojet	Start Date   Date de début	End Date   Date de fin	Destination	Attendees   Participants	Air Fare   Billet d'avion	Other Transportation   Autres transports	Accommodation   Hôtels	Meals   Repas	Incidentals   Frais accessoires	Subtotal   Total partiel	Hospitality   Accueil	Other Expenses   Autres dépenses	TOTAL	Total paid by MTO under contract   Total payé par le MTO en vertu d'un contrat
Mike St Amant	Interim CEO	Chi- Cheemaun washup meeting	2025-10-26	2025-10-28	Owen Sound			\$304.00	\$303.66	\$92.50		\$700.16			\$700.16	
		Union Negotiations - UNIFOR	2025-12-16	2025-12-17	Windsor			\$117.60		\$25.00		\$142.60			\$142.60	
James Colliver	OSTC Board Chair	Meetings at head office	2025-09-25	2025-09-25	Owen Sound			\$148.00		\$12.50		\$160.50			\$160.50	
		Chi- Cheemaun repositioning cruise & washup meeting	2025-10-26	2025-10-28	Owen Sound			\$148.00	\$303.66	\$57.50		\$509.16			\$509.16	
Larry Miller	Board of Directors	Meetings at head office	2025-11-10	2025-11-10	Owen Sound			\$18.40				\$18.40			\$18.40	
Rich Stivrins	Board of Directors	Meetings at head office	2025-09-25	2025-09-25	Owen Sound			\$293.60	\$151.83	\$35.00		\$480.43			\$480.43	
		Chi- Cheemaun repositioning cruise	2025-10-26	2025-10-27	Owen Sound			\$293.60		\$35.00		\$328.60			\$328.60	
Brook Dyson	Board of Directors	Meetings at head office	2025-09-25	2025-09-25	Owen Sound			\$56.00				\$56.00			\$56.00	
Kerry Adams	Director, Northern & Southern Division	Great Lakes Marine Advisory Meeting	2025-10-14	2025-10-15	Burlington			\$124.00		\$45.00		\$169.00			\$169.00	
		Canadian Ferry Operators Conference	2025-11-02	2025-11-05	Quebec		\$568.76	\$313.63	\$1,077.07	\$22.50		\$1,981.96			\$1,981.96	
		Leamington End of Season Layup	2025-12-07	2025-12-09	Leamington			\$272.00	\$318.00	\$112.50		\$702.50			\$702.50	
Diana Evans	Director, Finance, Procurement & IT	Canadian Ferry Association Conference	2025-11-02	2025-11-05	Quebec		\$694.67		\$1,113.68			\$1,808.35			\$1,808.35	
Joseph Ostrander	Director, Engineering	PI2 BreakDown Stbd ME	2025-09-30	2025-10-03	Leamington			\$103.51	\$383.99	\$135.00		\$622.50			\$622.50	
		Chief Commanda Haul Out	2025-10-06	2025-10-07	North Bay			\$112.46	\$153.00	\$90.00		\$355.46			\$355.46	
		PI2 Dive Investigation	2025-10-16	2025-10-17	Kingsville			\$145.05	\$159.00	\$90.00		\$394.05			\$394.05	
		Niska Haul/Lay-up	2025-10-27	2025-10-31	Moosonee		\$1,266.70	\$90.07	\$823.00	\$180.00		\$2,359.77			\$2,359.77	
		CFA Conference	2025-11-01	2025-11-05	Quebec		\$710.63	\$330.96	\$1,286.00	\$225.00		\$2,552.59			\$2,552.59	
		PI2 Haul Out	2025-12-08	2025-12-10	Kingsville				\$159.00			\$159.00			\$159.00	
Stacey Bell	Director, Human Resources	Conference (Imagine Marine)	2025-10-02	2025-10-08	Ottawa			\$263.56	\$501.90	\$92.50		\$857.96			\$857.96	
		Union Negotiations - UNIFOR	2025-12-15	2025-12-18	Windsor				\$483.36	\$105.00		\$588.36			\$588.36	